

	Month 1				Total Month 1	Month 2				Total Month 2	Month 3				Total Month 3	Total Month 3		14 Weeks Total		
	W1	W2	W3	W4		W5	W6	W7	W8		W9	W10	W11	W12		W13	W14			
CASH SOURCES	\$ 110,754.44	\$ 129,504.44	\$ 6,888.44	\$ 129,104.44		\$ 117,004.44	\$ 129,504.44	\$ 5,788.44	\$ 126,504.44		\$ 116,604.44	\$ 128,504.44	\$ 7,188.44	\$ 127,904.44		\$ 116,604.44	\$ 128,504.44			
Revenue from Management Fees																				
Other Income																				
Total Inflows	\$ 110,754.44	\$ 129,504.44	\$ 6,888.44	\$ 129,104.44	\$ 376,251.77	\$ 117,004.44	\$ 129,504.44	\$ 5,788.44	\$ 126,504.44	\$ 378,801.77	\$ 116,604.44	\$ 128,504.44	\$ 7,188.44	\$ 127,904.44	\$ 380,201.77	\$ 116,604.44	\$ 128,504.44	\$ 245,108.89	\$ 1,380,364.21	
700000 Payroll																				
700001 Salary	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)		\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)		\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)		\$ (55,000.00)	\$ (55,000.00)			
700002 Payroll tax	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)		\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)		\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)		\$ (6,250.00)	\$ (6,250.00)			
700003 Employer benefits contributions	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)			
700004 Payroll fees	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		\$ (1,250.00)	\$ (1,250.00)			
700005 Commission	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		\$ (7,500.00)	\$ (7,500.00)			
Total 700000 Payroll	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (150,000.00)	\$ (1,050,000.00)	
CASH USES																				
71000 Professional Services																				
710001 Legal Fixed	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)		\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)		\$ (3,500.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)		\$ (3,500.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	
710001 Legal	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)		\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)		\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)		\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	
710002 Accounting & Audit	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	
710003 PR	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	
710004 Consultants	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	
720000 Advertising	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)		\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)		\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)		\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	
720001 Travel	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	
720002 Bank fees	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)		\$ (2,556.19)	\$ (639.05)	\$ (639.05)	\$ (639.05)		\$ (2,556.19)	\$ (639.05)	\$ (639.05)	\$ (639.05)		\$ (2,556.19)	\$ (639.05)	\$ (639.05)	\$ (639.05)	
720003 Office supplies	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)		\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)		\$ (191.02)	\$ (47.76)	\$ (47.76)	\$ (47.76)		\$ (191.02)	\$ (47.76)	\$ (47.76)	\$ (47.76)	
720005 Taxes & Licenses	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)		\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)		\$ (956.94)	\$ (239.24)	\$ (239.24)	\$ (239.24)		\$ (956.94)	\$ (239.24)	\$ (239.24)	\$ (239.24)	
720006 Office rent	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	
720007 Office Utilities	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)		\$ (400.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)		\$ (400.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)		\$ (400.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	
720009 Insurance	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)		\$ (2,083.33)	\$ (520.83)	\$ (520.83)	\$ (520.83)		\$ (2,083.33)	\$ (520.83)	\$ (520.83)	\$ (520.83)		\$ (2,083.33)	\$ (520.83)	\$ (520.83)	\$ (520.83)	
720010 Shipping	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)		\$ (100.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)		\$ (100.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)		\$ (100.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	
720011 Meals & Entertainment	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	
Bank Charges & Fees	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	
Justworks_A	-	-	-	-		-	-	-	-		-	-	-	-		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursable Expenses	-	-	-	-		-	-	-	-		-	-	-	-		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Justworks_A	-	-	-	-		-	-	-	-		-	-	-	-		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
One Time Exit Cost																				
Total Cash Uses	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (30,393.74)	\$ (212,756.19)	
Total Outflow	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (180,393.74)	\$ (1,262,756.19)	
Net Cash Flow	\$ 20,557.57	\$ 39,307.57	\$ (83,308.43)	\$ 38,907.57	\$ 15,464.29	\$ 26,807.57	\$ 39,307.57	\$ (84,408.43)	\$ 36,307.57	\$ 18,014.29	\$ 26,407.57	\$ 38,307.57	\$ (83,008.43)	\$ 37,707.57	\$ 19,414.29	\$ 26,407.57	\$ 38,307.57	\$ 64,715.15	\$ 117,608.02	
POST PETITION																			\$ 0	
uts (sales brands made in our stores and belong to them) - Retain Customers																				
Owed Commissions - Retain Employees																				
Accommodate brands moving from closing stores - Retain Customers																				
Payment Plans with Critical vendors - Retain Vendors																				
DIP	\$ 70,000	\$ 175,000				\$ 245,000	\$ 40,000		\$ 40,000		\$ 80,000					\$ 40,000			\$ 40,000	\$ 405,000
Margin of Error for delays in Collection / Unexpected																				
Net Cash Flow + DIP	\$ 90,557.57	\$ 214,307.57	\$ (213,308.43)	\$ (16,092.43)	\$ 75,464.29	\$ 11,807.57	\$ 39,307.57	\$ (79,408.43)	\$ 36,307.57	\$ 8,014.29	\$ 26,407.57	\$ 38,307.57	\$ (43,008.43)	\$ 37,707.57	\$ 29,414.29	\$ 26,407.57	\$ 38,307.57	\$ 74,715.15	\$ 187,608.02	
Beginning Cash Position	\$ 50,000	\$ 140,558	\$ 354,865	\$ 141,557		\$ 125,464	\$ 137,272	\$ 176,579	\$ 97,171		\$ 133,479	\$ 159,886.15	\$ 198,193.73	\$ 155,185.30					\$ 26,407.57	
Ending Cash Position	\$ 140,558	\$ 354,865	\$ 141,557	\$ 125,464		\$ 137,272	\$ 176,579	\$ 97,171	\$ 133,479		\$ 159,886.15	\$ 198,193.73	\$ 155,185.30	\$ 192,892.87					\$ 64,715.15	